

## Division of Welfare

<b>DIVISION SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY PROGRAM</b>						
Self-Reliance Programs	123,367,600	103,986,900	104,737,200	109,194,100	104,099,400	103,369,900
TAFI/AABD Benefit Payments	0	13,535,200	15,154,800	13,966,700	13,639,400	13,639,400
Total:	123,367,600	117,522,100	119,892,000	123,160,800	117,738,800	117,009,300
<b>BY FUND SOURCE</b>						
General	36,215,400	33,734,200	33,835,000	35,993,500	32,883,900	32,471,900
Dedicated	2,026,000	3,436,300	2,966,000	2,911,800	2,914,000	2,914,000
Federal	85,126,200	80,351,600	83,091,000	84,255,500	81,940,900	81,623,400
Total:	123,367,600	117,522,100	119,892,000	123,160,800	117,738,800	117,009,300
Percent Change:		(4.7%)	2.0%	2.7%	(1.8%)	(2.4%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	31,780,300	28,268,500	27,074,600	27,072,700	25,024,100	24,580,900
Operating Expenditures	22,010,800	19,515,600	22,105,800	22,778,400	22,100,300	22,043,500
Capital Outlay	24,800	367,300	51,000	302,400	229,500	0
Trustee/Benefit	69,551,700	69,370,700	70,660,600	73,007,300	70,384,900	70,384,900
Total:	123,367,600	117,522,100	119,892,000	123,160,800	117,738,800	117,009,300
Full-Time Positions (FTP)	717.30	589.67	631.08	590.80	564.70	560.20

	<b>FTP</b>	<b>Gen</b>	<b>Ded</b>	<b>Fed</b>	<b>Total</b>
<b>FY 2003 Original Appropriation</b>	<b>657.18</b>	<b>35,008,600</b>	<b>2,911,800</b>	<b>84,848,800</b>	<b>122,769,200</b>
Reappropriations	0.00	0	54,200	0	54,200
Budget Reduction (Neg. Supp.)	(26.10)	(1,173,600)	0	(1,757,800)	(2,931,400)
<b>FY 2003 Total Appropriation</b>	<b>631.08</b>	<b>33,835,000</b>	<b>2,966,000</b>	<b>83,091,000</b>	<b>119,892,000</b>
Transfer Between Programs	(66.38)	(1,478,500)	0	(1,610,900)	(3,089,400)
<b>FY 2003 Estimated Expenditures</b>	<b>564.70</b>	<b>32,356,500</b>	<b>2,966,000</b>	<b>81,480,100</b>	<b>116,802,600</b>
Transfer Between Programs	0.00	19,500	0	21,100	40,600
Removal of One-Time Expenditures	0.00	0	(54,200)	(58,200)	(112,400)
Permanent Base Reduction	0.00	0	0	0	0
<b>FY 2004 Base</b>	<b>564.70</b>	<b>32,376,000</b>	<b>2,911,800</b>	<b>81,443,000</b>	<b>116,730,800</b>
Personnel Cost Rollups	0.00	226,500	2,200	279,000	507,700
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	0	0	0	0
Nonstandard Adjustments	0.00	129,600	0	141,200	270,800
Change in Employee Compensation	0.00	0	0	0	0
Fund Shifts	0.00	39,800	0	(39,800)	0
<b>FY 2004 Program Maintenance</b>	<b>564.70</b>	<b>32,771,900</b>	<b>2,914,000</b>	<b>81,823,400</b>	<b>117,509,300</b>
Enhancements	(4.50)	(300,000)	0	0	(300,000)
<b>FY 2004 Total</b>	<b>560.20</b>	<b>32,471,900</b>	<b>2,914,000</b>	<b>81,623,400</b>	<b>117,009,300</b>
Chg from FY 2003 Orig Approp.	(96.98)	(2,536,700)	2,200	(3,225,400)	(5,759,900)
% Chg from FY 2003 Orig Approp.	(14.8%)	(7.2%)	0.1%	(3.8%)	(4.7%)

## I. Division of Welfare: Self-Reliance Programs

**STARS Number & Budget Unit:** 270 HWCA

**Bill Number & Chapter:** S1203 (Ch.357), S1194 (Ch.361)

PROGRAM DESCRIPTION: Covers public assistance programs such as Temporary Assistance for Families in Idaho (TAFI); Aid to the Aged, Blind, and Disabled (AABD); Food Stamps; child support; child care; medical care for low-income citizens; and medical and cash assistance for refugees.

<b>PROGRAM SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY FUND SOURCE</b>						
General	36,215,400	24,876,100	23,932,100	27,409,600	24,496,400	24,084,400
Dedicated	2,026,000	3,436,300	2,966,000	2,911,800	2,914,000	2,914,000
Federal	85,126,200	75,674,500	77,839,100	78,872,700	76,689,000	76,371,500
Total:	123,367,600	103,986,900	104,737,200	109,194,100	104,099,400	103,369,900
Percent Change:		(15.7%)	0.7%	4.3%	(0.6%)	(1.3%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	31,780,300	28,268,500	27,074,600	27,072,700	25,024,100	24,580,900
Operating Expenditures	22,010,800	19,515,600	22,105,800	22,778,400	22,100,300	22,043,500
Capital Outlay	24,800	367,300	51,000	302,400	229,500	0
Trustee/Benefit	69,551,700	55,835,500	55,505,800	59,040,600	56,745,500	56,745,500
Total:	123,367,600	103,986,900	104,737,200	109,194,100	104,099,400	103,369,900
Full-Time Positions (FTP)	717.30	589.67	631.08	590.80	564.70	560.20
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2003 Original Appropriation</b>	<b>657.18</b>	<b>25,105,700</b>	<b>2,911,800</b>	<b>79,596,900</b>	<b>107,614,400</b>	
Reappropriations	0.00	0	54,200	0	54,200	
Budget Reduction (Neg. Supp.)	(26.10)	(1,173,600)	0	(1,757,800)	(2,931,400)	
<b>FY 2003 Total Appropriation</b>	<b>631.08</b>	<b>23,932,100</b>	<b>2,966,000</b>	<b>77,839,100</b>	<b>104,737,200</b>	
Expenditure Adjustments	(66.38)	36,900	0	(1,610,900)	(1,574,000)	
<b>FY 2003 Estimated Expenditures</b>	<b>564.70</b>	<b>23,969,000</b>	<b>2,966,000</b>	<b>76,228,200</b>	<b>103,163,200</b>	
Base Adjustments	0.00	19,500	0	21,100	40,600	
Removal of One-Time Expenditures	0.00	0	(54,200)	(58,200)	(112,400)	
Additional Base Adjustments	0.00	0	0	0	0	
<b>FY 2004 Base</b>	<b>564.70</b>	<b>23,988,500</b>	<b>2,911,800</b>	<b>76,191,100</b>	<b>103,091,400</b>	
Personnel Cost Rollups	0.00	226,500	2,200	279,000	507,700	
Nonstandard Adjustments	0.00	129,600	0	141,200	270,800	
Fund Shifts	0.00	39,800	0	(39,800)	0	
<b>FY 2004 Maintenance (MCO)</b>	<b>564.70</b>	<b>24,384,400</b>	<b>2,914,000</b>	<b>76,571,500</b>	<b>103,869,900</b>	
1. Transfer Eligibility Determination	(4.50)	(300,000)	0	(200,000)	(500,000)	
<b>FY 2004 Total Appropriation</b>	<b>560.20</b>	<b>24,084,400</b>	<b>2,914,000</b>	<b>76,371,500</b>	<b>103,369,900</b>	
Change From FY 2003 Original Approp.	(96.98)	(1,021,300)	2,200	(3,225,400)	(4,244,500)	
% Change From FY 2003 Original Approp.	(14.8%)	(4.1%)	0.1%	(4.1%)	(3.9%)	

BUDGET REDUCTION (NEG. SUPP.): S1194 reduced the fiscal year 2003 General Fund appropriation for this agency by 4.7%.

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard adjustments reflect increased rent and insurance costs. Funding was shifted from federal funds to the General Fund to offset a decline in the Federal Medical Assistance Percentage, which has gone from 70.96% down to 70.46%. Eligibility determination for Medicaid and Food Stamps was shifted from the state to the federal government for those individuals qualifying under the Supplemental Security Income (SSI) program.

LEGISLATIVE INTENT: Authorizes the State Controller to make transfers to the Cooperative Welfare Fund; reappropriates unexpended and unencumbered fund balances of the Cooperative Welfare Fund; and authorizes the expenditure of all receipts collected as noncognizable funds.

<b>FY 2004 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0220-03 CW - General	234.08	10,041,200	5,293,000	0	8,746,800	0	24,081,000
OT G 0220-03 CW - General	0.00	0	3,400	0	0	0	3,400
D 0220-05 CW - Other	17.60	788,400	2,125,600	0	0	0	2,914,000
F 0220-02 CW - Federal	308.52	13,751,300	14,617,400	0	47,998,700	0	76,367,400
OT F 0220-02 CW - Federal	0.00	0	4,100	0	0	0	4,100
Totals:	560.20	24,580,900	22,043,500	0	56,745,500	0	103,369,900

## II. Division of Welfare: TAFI/AABD Benefit Payments

STARS Number & Budget Unit: 270 HWCC

Bill Number & Chapter: S1203 (Ch.357)

PROGRAM DESCRIPTION: Provide financial assistance through four programs: Temporary Assistance for Families in Idaho (TAFI), Old Age Assistance (OAA), Aid to the Blind (AB), Aid to the Permanently and Totally Disabled (APTD). This program was part of the Self-Reliance Programs until FY 2003 when it was established as a separate stand-alone program.

<b>PROGRAM SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY FUND SOURCE</b>						
General	0	8,858,100	9,902,900	8,583,900	8,387,500	8,387,500
Federal	0	4,677,100	5,251,900	5,382,800	5,251,900	5,251,900
Total:	0	13,535,200	15,154,800	13,966,700	13,639,400	13,639,400
Percent Change:			12.0%	(7.8%)	(10.0%)	(10.0%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Trustee/Benefit	0	13,535,200	15,154,800	13,966,700	13,639,400	13,639,400
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2003 Original Appropriation</b>	<b>0.00</b>	<b>9,902,900</b>	<b>0</b>	<b>5,251,900</b>	<b>15,154,800</b>	
Expenditure Adjustments	0.00	(1,515,400)	0	0	(1,515,400)	
<b>FY 2004 Base</b>	<b>0.00</b>	<b>8,387,500</b>	<b>0</b>	<b>5,251,900</b>	<b>13,639,400</b>	
<b>FY 2004 Total Appropriation</b>	<b>0.00</b>	<b>8,387,500</b>	<b>0</b>	<b>5,251,900</b>	<b>13,639,400</b>	
Change From FY 2003 Original Approp.	0.00	(1,515,400)	0	0	(1,515,400)	
% Change From FY 2003 Original Approp.		(15.3%)		0.0%	(10.0%)	

APPROPRIATION HIGHLIGHTS: No inflationary increases were funded.

LEGISLATIVE INTENT: Authorizes the State Controller to make transfers to the Cooperative Welfare Fund; reappropriates unexpended and unencumbered fund balances of the Cooperative Welfare Fund; and authorizes the expenditure of all receipts collected as noncognizable funds.

<b>FY 2004 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0220-03 CW - General	0.00	0	0	0	8,387,500	0	8,387,500
F 0220-02 CW - Federal	0.00	0	0	0	5,251,900	0	5,251,900
Totals:	0.00	0	0	0	13,639,400	0	13,639,400